## **SPECIAL PRODUCT FORM**



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098 SWP DISTRIBUTOR INFORMATION FOR OFFICE USE ONLY Name & Distributor Code | Sub-Broker Code | Employee Unique Indentification Number (EUIN)\* | E - Code Registrar/Bank Serial No. Date & Time of Receipt EUIN- E019976 ARN- 6574 \*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that where the EUIN space has been left blank by me/us, the transaction is an "execution-only" transaction" Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code' Please read the instructions carefully, before filling up the application (all columns marked\* are mandatory). All sections to be filled in English and in BLOCK LETTERS. **NEW / EXISTING UNIT HOLDER INFORMATION** Folio / Application No. Name of the Sole/1st Applicant TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIV) I am a First Time Investor in Mutual Funds I am an Existing Investor in Mutual Funds In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested. SCHEME DETAILS Scheme/Plan/Option/Facility **Edelweiss-**(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) Schemes offered by Edelweiss Mutual Fund: **Equity Schemes** Debt Schemes Edelweiss Absolute Return Fund **Edelweiss Liquid Fund** Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund Edelweiss Ultra Short Term Bond Fund Edelweiss ELSS Fund Edelweiss Monthly Income Plan **Edelweiss Select Midcap Fund** Edelweiss Short Term Income Fund Edelweiss Equity Enhancer Fund Edelweiss Gilt Fund FREQUENCY DETAILS (Please ✓) Weekly (STP) Daily (STP) Monthly (STP/SWP) Quarterly (SWP) 7th 14th OR OR 7th, 14th, 21st, 28th All Business Days of any month OR 21st 28th 6 SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Not applicable for ELSS Scheme) To Scheme Option Daily Weekly Monthly STP Period: From Date Amount Per Installment: Amount (in words) SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Not applicable for ELSS Scheme) (Only Monthly and Quarterly options are available) Amount per Withdrawal: Amount (in words) To Date M M Quarterly SWP Period: From Date **DECLARATION AND SIGNATURES** Having read and understood the contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the Scheme(s), I/We hereby apply to the Trustees of Edelweiss Mutual Fund for units of Scheme(s) of Edelweiss Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme (s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not  $receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any of the Scheme(s). \\ I/We hereby for subscribing to units issued under any other subscribing to units issued under any other subscribing to units is subscribin$ declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, 1961, Prevention of Money Laundering Act, 2002, Prevention of  $Corruption Act, 1988 \, or \, any \, other \, applicable \, laws \, enacted \, by \, the \, Government \, of \, India \, from \, time \, to \, time.$ For Micro SIP investors- I/we hereby declare that the I/we do not have any existing Micro SIP's which together with current application will result in aggregate investments exceeding ₹50.000/-in a financial year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of the ARN holder has disclosed to me/us all the commissions (in the form of trail commission).various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs/FIIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/origin and that I/We have remitted funds from abroad through approved banking  $channels \, or \, from \, funds \, in \, my/our \, Non-resident \, External \, Account/FCNR \, account/NRO/NRSR \, Account. \, (Please \, \ref{thm:non-resident} \, (Including \, amount \, of \, transactions \, made \, in \, future)$ Repatriation Non Repatriation